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INDEPENDENT NETWORK FIRMS: BOGOTÁ · BUCHAREST · BUENOS AIRES · CARACAS · LA PAZ · LIMA · PANAMÁ · SANTIAGO

Geltzer, Robert L. as Chapter 7 Trustee
Robert L. Geltzer, Esq.
1556 Third Avenue, Suite 505
New York, New York 10128

Invoice Number: 8743631
Invoice Date: 11/09/12
Matter Number: 103032.00059

Kenneth Starr

INVOICE SUMMARY

| | |
|-------------------------------------|----------------------|
| Fees: | \$ 231,054.00 |
| Disbursements: | \$ 5,619.57 |
| Amount Due for this Invoice: | \$ 236,673.57 |

PAYMENT INSTRUCTIONS

Remit Check Payments to:

Squire Sanders (US) LLP
P.O. Box 643051
Cincinnati, OH 45264
Phone: 216.687.3400
Fax: 216.687.3401

Remit Wire Payments to:

Squire Sanders (US) LLP
US Bank
425 Walnut St. Cincinnati, OH 45264
Bank Routing #042000013
Bank Account #576762314

For Wires outside the US:

US Bank, USA
SWIFT Code: USBKUS44IMT
Bank Account #576762314

Direct Billing Inquiries to:

Robert A. Wolf
30 Rockefeller Plaza
New York, NY 10112
United States
Phone: +1.212.872.9800
Fax: +1.212.872.9815
email: robert.wolf@squiresanders.com

Please Include Reference Number 8743631.103032 with all Payments

Tax Identification Number 34-0648199

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Geltzer, Robert L. as Chapter 7 Trustee
Robert L. Geltzer, Esq.
1556 Third Avenue, Suite 505
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REMITTANCE COPY

Kenneth Starr

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P.O. Box 643051
Cincinnati, OH 45264
Phone: 216.687.3400
Fax: 216.687.3401

Remit Wire Payments to:

Squire Sanders (US) LLP
US Bank
425 Walnut St. Cincinnati, OH 45264
Bank Routing #042000013
Bank Account #576762314

For Wires outside the US:

US Bank, USA
SWIFT Code: USBKUS44IMT
Bank Account #576762314

Direct Billing Inquiries to:

Robert A. Wolf
30 Rockefeller Plaza
New York, NY 10112
United States
Phone: +1.212.872.9800
Fax: +1.212.872.9815
email: robert.wolf@squiresanders.com

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Tax Identification Number 34-0648199

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Geltzer, Robert L. as Chapter 7 Trustee / Kenneth Starr

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Services Related to the Substantive Consolidation of the Debtors' Estates

TIME SUMMARY

| DATE | HOURS | TIMEKEEPER | NARRATIVE |
|----------|-------|-------------|---|
| 08/04/11 | 0.50 | R. Wolf | Conference with Trustee and A. Plotzker regarding possible substantive consolidation and regarding potential assets (.40); telephone conference with N. Berger, Esq. counsel to Trustee for Starr entities regarding substantive consolidation (.10). |
| 08/10/11 | 0.40 | R. Wolf | Review of issues regarding substantive consolidation (.40). |
| 08/15/11 | 5.20 | N. Brannick | Research re: substantive consolidation. |
| 08/16/11 | 4.50 | N. Brannick | Draft research memorandum re: substantive consolidation. |
| 08/18/11 | 1.90 | N. Brannick | Draft motion for substantive consolidation of individual and corporate debtors. |
| 08/18/11 | 1.00 | R. Wolf | Review of detailed memorandum outlining issues regarding substantive consolidation of the Starr bankruptcy cases (1.00). |
| 08/19/11 | 1.50 | N. Brannick | Continue drafting motion for substantive consolidation. |
| 08/20/11 | 6.50 | N. Brannick | Complete draft of substantive consolidation motion. |
| 08/21/11 | 1.00 | N. Brannick | Revise draft of substantive consolidation motion and circulate for review. |
| 08/22/11 | 1.20 | P. Bradley | Review lengthy list of creditors in other Starr bankruptcy cases in anticipation of potential consolidation. |
| 08/22/11 | 1.20 | R. Wolf | Review and began revising draft of substantive consolidation motion (1.00); telephone conference with Trustee regarding same (.20). |
| 08/23/11 | 1.20 | R. Wolf | Made revisions to draft of substantive consolidation motion. |
| 08/24/11 | 0.60 | P. Bradley | Review and edit consolidation motion. |
| 08/24/11 | 0.60 | A. Fisher | Dealt with SubCon Motion. |
| 08/24/11 | 0.60 | R. Wolf | Telephone conference with Trustee regarding further revisions to draft of substantive consolidation motion (.20); made further revisions and arranged for e-mail of same to US Trustee (.40). |
| 08/29/11 | 0.70 | A. Fisher | Dealt with SubCon Motion issues including service. |

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TIME SUMMARY

| | | | |
|----------|------|-------------|---|
| 08/29/11 | 0.20 | R. Wolf | Review of status of substantive consolidation motion. |
| 08/30/11 | 4.00 | P. Bradley | Review lists of creditors in 3 Starr bankruptcy matters and prepare lengthy service lists. |
| 08/30/11 | 0.60 | A. Fisher | Dealt with issues concerning SubCon Motion. |
| 08/31/11 | 4.00 | P. Bradley | Prepare labels and envelopes for service of consolidation motion on numerous parties. |
| 08/31/11 | 4.00 | N. Brannick | Revise substantive consolidation motion to incorporate various comments. |
| 09/01/11 | 0.60 | P. Bradley | Review creditor matrix's and compile list of common creditors (.80). |
| 09/01/11 | 0.20 | P. Bradley | Address issues re motion to consolidate (.20). |
| 09/01/11 | 0.60 | N. Brannick | Conference re: substantive consolidation motion (.40); correspond with client regarding same (.20). |
| 09/01/11 | 0.50 | R. Wolf | Telephone conference with Trustee regarding US Trustee's comments on substantive consolidation motion (.20); conference with N. Brannick regarding revisions and additions needed for motion (.30). |
| 09/05/11 | 5.00 | N. Brannick | Draft significant revisions to motion for substantive consolidation to address US Trustee concerns and draft order re: same . |
| 09/05/11 | 0.50 | R. Wolf | Review and mark-up of revisions to draft of substantive consolidation motion. |
| 09/07/11 | 0.80 | P. Bradley | Compile additional info for motion to consolidate. |
| 09/07/11 | 1.10 | N. Brannick | Conference with R. Wolf and Trustee re: revisions to substantive consolidation motion (.40); follow-up conference with R. Wolf re: additional modifications to motion (.20); revise motion and circulate (.50). |
| 09/07/11 | 1.60 | R. Wolf | Revisions to latest draft of substantive consolidation motion (1.50); e-mail to Asst. US Trustee regarding same (.10). |
| 09/09/11 | 0.20 | R. Wolf | Telephone conference with Trustee regarding substantive consolidation motion (.10); e-mailed same with explanatory note to A. Togut (10). |
| 09/11/11 | 1.20 | N. Brannick | Research and respond to corporate debtor trustee's concerns regarding priority scheme for Starr |

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individual creditors.

| | | | |
|----------|------|-------------|--|
| 09/12/11 | 0.30 | R. Wolf | Review of memo regarding cases addressing priority distribution in context of substantive consolidation motion. |
| 09/14/11 | 0.80 | P. Bradley | Compile exhibits to motion to consolidate. |
| 09/14/11 | 0.80 | R. Wolf | Review of Togut comments on latest draft of substantive consolidation motion (.30); telephone conference with Trustee regarding same and regarding further edits to motion (.50). |
| 09/15/11 | 0.90 | P. Bradley | Address issues re motion to consolidate (.30); draft affidavits of service re same (.60). |
| 09/15/11 | 1.40 | N. Brannick | Revise motion for substantive consolidation and order and recirculate (1.00); review and revise notice of motion (.40). |
| 09/15/11 | 0.80 | R. Wolf | Review of form of Order regarding substantive consolidation motion (.30); review of revised draft of motion (.40); e-mails regarding potential hearing date for motion (.10). |
| 09/16/11 | 4.60 | P. Bradley | E-file motion to substantively consolidate in each of Starr bankruptcy cases (.90); service of same on all interested parties (over 500 potential creditors) (3.30); e-file affidavits of service (.20); prepare courtesy copy to judge (.20). |
| 09/16/11 | 1.50 | N. Brannick | Revise substantive consolidation documents per A. Togut, Trustee and B. Smith and circulate to all parties for final review and approval. |
| 09/16/11 | 0.50 | R. Wolf | Numerous e-mails and telephone conference with Trustee regarding scheduling of hearing date for substantive consolidation motion (.30); review of final revisions to same (.20). |
| 10/07/11 | 0.30 | R. Wolf | Telephone conference with City National Bank's counsel regarding substantive consolidation motion (.30). |
| 10/13/11 | 0.10 | R. Wolf | Telephone conference with Lawlor, attorney for petitioning creditors regarding substantive consolidation motion (.10). |
| 10/20/11 | 0.30 | R. Wolf | Review of detailed e-mail from L. Stremba regarding issues of treatment of Receiver's commissions under substantive consolidation and e-mail to Trustee regarding same (.30). |
| 10/24/11 | 1.30 | N. Brannick | Telephone conferences with R. Wolf and (i) counsel for City National Bank (.70) and (ii) counsel for Receiver (.60) re: substantive consolidation motion. |

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TIME SUMMARY

| | | | |
|----------|------|-------------|---|
| 10/24/11 | 0.50 | R. Wolf | Telephone conference with L. Jurich, Esq. (2x) regarding City National Bank's potential opposition to substantive consolidation motion (.50). |
| 10/25/11 | 1.40 | R. Wolf | Communications with L. Jurich regarding City National's intent to object to substantive consolidation motion (.10); read City National's objection (.50); drafted proposed modification language regarding same for substantive consolidation order (.20); review of issues raised in City National objection (.60). |
| 10/26/11 | 1.30 | R. Wolf | Telephone conference with N. Berger, Esq. regarding opposition to substantive consolidation motion (.20); telephone conference with Trustee regarding same (.20); e-mail and telephone conference with L. Stremba regarding proposed alternative language in order for substantive consolidation (.20); strategized regarding response to substantive consolidation motion (.70). |
| 10/27/11 | 1.40 | P. Bradley | Serve and e-file notice of adjournment of hearing on consolidation motion (.50); compile service list (.60); prepare and e-file affidavit of service (.3). |
| 10/27/11 | 0.30 | R. Wolf | Read summary of a substantive consolidation motion in a Florida Ponzi scheme bankruptcy case (.30). |
| 10/28/11 | 5.50 | N. Brannick | Review objection to sub con motion and draft response (3.20), including review of Receiver complaint vs. Starr and other documents (2.30). |
| 10/30/11 | 0.50 | N. Brannick | Revise response to objection to sub con motion. |
| 10/30/11 | 2.10 | R. Wolf | Review and revision of draft of Reply to City National's objection to substantive consolidation motion (2.00); telephone conference with Trustee regarding same (.10). |
| 10/31/11 | 4.10 | R. Wolf | Did final edits to Trustee's Reply to City National's Objection to substantive consolidation motion (1.20); arranged for service of same (.20); telephone conference with Judge Gropper's law clerk re courtesy copy for chambers and sent e-mail to Judge with same (.20); telephone conference with Loeb & Loeb attorneys regarding City National's objection (.20); preparation for court hearing tomorrow on substantive consolidation motion, including review and annotation of papers (1.30); drafting of oral presentation (.50); read certain cases (.50). |
| 11/01/11 | 1.00 | N. Brannick | Attend hearing regarding substantive consolidation. |
| 11/01/11 | 2.00 | R. Wolf | Final preparation for hearing on substantive consolidation motion including conferences with Trustee regarding certain issues to raise (.60); attendance at and participation in court hearing on motion (.90); conference with Trustee after hearing (.50). |
| 11/04/11 | 0.40 | R. Wolf | Review of proposed revised substantive consolidation order (.40). |

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TIME SUMMARY

| | | | |
|----------|------|-------------|--|
| 11/07/11 | 0.20 | R. Wolf | Review of issues regarding subcon order (.20). |
| 11/09/11 | 1.70 | N. Brannick | Draft revised order re: substantive consolidation and circulate for review. |
| 11/11/11 | 0.40 | R. Wolf | Telephone conference with I. Markus, Esq., attorneys for Arabovs, regarding their proof of claim and substantive consolidation (.20); review of new draft of proposed substantive consolidation order (.20). |
| 11/14/11 | 0.60 | R. Wolf | Telephone conference with N. Berger, Esq. regarding forms of substantive consolidation order (.10); review of new version of proposed order and telephone conference with N. Brannick regarding same (.50). |
| 11/16/11 | 0.50 | N. Brannick | Conference with R. Wolf re: substantive consolidation order and revise same. |
| 11/16/11 | 0.90 | R. Wolf | Further revisions and inserts to substantive consolidation order (.50); review of issues regarding same (.40). |
| 11/21/11 | 0.80 | N. Brannick | Conference with Trustee and R. Wolf re: modifications to substantive consolidation order. |
| 11/21/11 | 0.80 | R. Wolf | Lengthy conference call with Trustee to review comments and proposed revisions to substantive consolidation order (.80). |
| 11/22/11 | 0.30 | R. Wolf | Telephone conference with Trustee regarding proposed changes to substantive consolidation order. |
| 11/23/11 | 0.70 | N. Brannick | Conference with counsel for Trustee for Starr Corporate Debtors re: subcon order. |
| 11/23/11 | 0.30 | R. Wolf | Conference call with Corporate Starr Debtor's Trustee Togut and N. Berger regarding substantive consolidation order. |
| 11/29/11 | 0.40 | R. Wolf | Telephone conference and e-mails with Trustee regarding version of subcon order proposed by Togut. |
| 12/01/11 | 0.70 | N. Brannick | Conference re: Togut modification of sub con order (.30); revise sub con order circulated by Togut (.40). |
| 12/01/11 | 0.30 | R. Wolf | Review of Notice of Settlement of subcon order (.10); review of newest version of subcon order (.20). |

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TIME SUMMARY

| | | | |
|----------|------|--------------|---|
| 12/02/11 | 2.00 | N. Brannick | Revise substantive consolidation order (.30); correspond and conference with counsel for corporate debtor trustee re: modifications to same (.60); conference with R. Wolf re: same (.20); draft notice of settlement of order (.50); coordinate filing notice and order (.40). |
| 12/02/11 | 1.00 | W. Lancaster | Prepare, file and serve Notice and proposed settlement order regarding Trustee's motion for substantive consolidation of the estates of Kenneth Starr (1.0). |
| 12/02/11 | 0.20 | R. Wolf | Review of new revised language for substantive consolidation order (.20). |
| 12/05/11 | 1.00 | W. Lancaster | Prepare courtesy chambers copies and forward same to the chambers of the Hon. Alan L. Gropper, via personal delivery (1.0). |
| 12/05/11 | 0.10 | R. Wolf | Review of filings regarding substantive consolidation order. |
| 12/06/11 | 0.40 | R. Wolf | Telephone conference with Judge Gropper's law clerk (2x) regarding proposed subcon order and regarding re-settling same (.30); arranged for re-settlement of proposed order (.10). |
| 12/07/11 | 0.20 | R. Wolf | Review of matters regarding amended notice of settlement. |
| 12/08/11 | 0.20 | R. Wolf | Telephone conference with N. Berger, Esq. regarding entered substantive consolidation order. |
| 12/09/11 | 0.10 | R. Wolf | Telephone conference with L. Stremba, Esq. regarding subcon order. |

TOTAL HOURS FOR THIS MATTER:

101.60

TOTAL SERVICES FOR THIS MATTER:

\$ 41,815.50

TIME SUMMARY

| TIMEKEEPER | HOURLY RATE | HOURS | TOTAL |
|------------------------|--------------------|---------------|---------------------|
| Patricia Bradley | 240.00 | 19.10 | 4,584.00 |
| Nicholas Brannick | 320.00 | 50.10 | 16,032.00 |
| Andrea Fisher | 480.00 | 1.90 | 912.00 |
| Wilfred Lancaster | 240.00 | 2.00 | 480.00 |
| Robert Wolf | 695.00 | 28.50 | 19,807.50 |
| TOTAL SERVICES: | | 101.60 | \$ 41,815.50 |

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Geltzer, Robert L. as Chapter 7 Trustee / Kenneth Starr

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Services Related to the Interview of Starr and Debtors' Section 341 Hearing

TIME SUMMARY

| DATE | HOURS | TIMEKEEPER | NARRATIVE |
|----------|-------|------------|--|
| 07/22/11 | 0.20 | R. Wolf | Review of issues regarding Starr criminal proceeding (.20). |
| 07/25/11 | 1.20 | R. Wolf | Review of criminal indictment, consent asset seizure orders and restitution order. |
| 08/05/11 | 0.30 | R. Wolf | Telephone conference with Trustee and Starr's attorney K. Nash, Esq. regarding where Starr is incarcerated and regarding schedules (.30). |
| 08/17/11 | 0.10 | R. Wolf | Telephone conference with Trustee and L. Riffkin regarding doing 341 meeting for Starr. |
| 08/18/11 | 0.20 | R. Wolf | Telephone conference with Trustee and Asst. US Trustee Linda Riffkin regarding mechanics for setting up 341 meeting where Debtor is incarcerated (.20). |
| 08/19/11 | 0.20 | R. Wolf | Telephone conference with S. LaMonica and Trustee regarding procedures for conducting 341 exam when debtor is incarcerated (.20). |
| 09/20/11 | 0.10 | R. Wolf | Telephone call with Trustee regarding Section 341 meeting to be scheduled (.10). |
| 09/26/11 | 0.70 | R. Wolf | Telephone conference with Otisville Federal Prison regarding Starr (.20); searched for Ken Starr info needed by prison (.50). |
| 09/27/11 | 0.70 | P. Bradley | Internet search for Kenneth Ira Starr's birth date or social security number. |
| 10/03/11 | 0.90 | R. Wolf | Telephone conference with Otisville Federal prison official regarding arranging for Trustee and me to meet with and interview Starr (.30); telephone conference and e-mails with Trustee regarding same (.30); drafted letter to prison office regarding intended visit (.30). |
| 10/04/11 | 0.10 | R. Wolf | Telephone conference with K. Nash, Esq. regarding scheduling of prison visit. |
| 10/05/11 | 0.30 | R. Wolf | Telephone conference with Trustee regarding scheduling of prison visit (.20); telephone conference with prison official regarding additional dates available for visit with Starr (.10). |
| 10/07/11 | 0.10 | R. Wolf | E-mails with K. Nash regarding meeting with Starr in prison (.10). |
| 10/13/11 | 0.30 | R. Wolf | Finalized letter to prison official re visit with Starr and gathered exhibits to letter (.30). |
| 10/17/11 | 0.10 | R. Wolf | Telephone conference with prison official regarding visit to meet with Starr (.10). |
| 10/19/11 | 0.10 | R. Wolf | Telephone conference with prison official to confirm next Monday's visit with Starr. |

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| | | | |
|----------|------|---------|--|
| 10/20/11 | 0.40 | R. Wolf | Telephone conference with prison official regarding Monday visit; filled out visitor forms (.30); telephone conference with K. Nash, Esq. regarding same (.10). |
| 10/21/11 | 1.60 | R. Wolf | Telephone conference with K. Nash, regarding prison visit to Starr and timing (.10); telephone conference with Trustee regarding same and regarding certain issues to be covered (.20); began reviewing various documents to various Starr investments and transaction in preparation for prison interview (1.30) |
| 10/23/11 | 1.60 | R. Wolf | Continued review of documents in preparation for prison visit (.90); outlining of questions to be asked of Starr at interview (.70). |
| 10/24/11 | 5.30 | R. Wolf | Attended and did portion of questioning in Trustee's interview of Ken Starr at Otisville prison facility (2.20); conference with Trustee prior to interview regarding format and interview topics (1.60); conference with Trustee after interview regarding statement by Starr at interview and potential assets to pursue (1.50). |
| 02/02/12 | 0.30 | R. Wolf | Telephone conference with Trustee regarding scheduling of Starr 341 regarding Receiver's account monies and regarding Starr's clients' mail. |
| 02/27/12 | 0.20 | R. Wolf | Telephone conference with administrator of Starr prison camp regarding scheduling of 341 meeting and e-mail with Trustee regarding same (.20). |
| 03/06/12 | 0.20 | R. Wolf | Telephone conference with US Trustee's office and Trustee regarding scheduling 341 meeting (.20). |
| 03/07/12 | 0.20 | R. Wolf | Telephone conference with Trustee and client's office (2x) regarding scheduling of 341 meeting and sending out notice (.20). |
| 03/08/12 | 0.20 | R. Wolf | Multiple e-mails regarding Section 341 meeting (.20). |
| 03/12/12 | 0.10 | R. Wolf | Telephone conference with Trustee regarding 341 meeting (.10). |
| 03/13/12 | 0.10 | R. Wolf | Drafted letter to Starr prison officer regarding 341 meeting. |
| 03/14/12 | 0.20 | R. Wolf | Telephone conference with prison camp officer regarding 341 meeting. |
| 04/19/12 | 0.20 | R. Wolf | Telephone conference with prison official regarding 341 meeting (.20). |
| 04/23/12 | 2.30 | R. Wolf | Telephone conference with K. Nash regarding 341 meeting (.10); telephone conference with |

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prison official regarding same (.10); preparation for 341 meeting tomorrow, including unofficial transcript of prior interview of Starr and annotation of same (1.40); drafting of questions for Starr (.30); and review of additional documents (.40).

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|----------|------|-------------|---|
| 04/24/12 | 0.40 | N. Brannick | Correspond with R. Wolf re: Starr 341. |
| 04/24/12 | 1.60 | R. Wolf | Attendance and conducted questioning of Debtor via phone at 341 meeting (1.30); conference with attorneys for creditors before and after 341 meeting (.30). |
| 04/27/12 | 0.20 | R. Wolf | Drafted e-mail to K. Nash listing items requested of Starr at 341 meeting (.20). |
| 07/02/12 | 0.20 | R. Wolf | Read and annotated transcript of Starr 341 meeting (.20). |

TOTAL HOURS FOR THIS MATTER:

20.90

TOTAL SERVICES FOR THIS MATTER:

\$ 14,069.00

TIME SUMMARY

| TIMEKEEPER | HOURLY RATE | HOURS | TOTAL |
|------------------------|--------------------|--------------|---------------------|
| Patricia Bradley | 240.00 | 0.70 | 168.00 |
| Nicholas Brannick | 350.00 | 0.40 | 140.00 |
| Robert Wolf | 695.00 | 19.80 | 13,761.00 |
| TOTAL SERVICES: | | 20.90 | \$ 14,069.00 |

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Services Related to the PS Entities Stipulation and to the Liquidation of Assets

TIME SUMMARY

| DATE | HOURS | TIMEKEEPER | NARRATIVE |
|----------|-------|------------|---|
| 08/05/11 | 0.30 | R. Wolf | Telephone conference with Trustee and M. Wolitzer, Esq. regarding Starr's investments with P S Investors (.30). |
| 08/08/11 | 0.50 | R. Wolf | Telephone conference with M. Horowitz, Esq., Trustee and A. Plotzker regarding LLC's and investments in which Starr has interest. |
| 08/10/11 | 0.20 | R. Wolf | E-mails with M. Wolitzer, Esq. regarding documentation and information which Trustee needs regarding the PS Entities (.20). |
| 08/16/11 | 0.50 | R. Wolf | Telephone conference with Trustee and A. Plotzker regarding PS Entities and request for consent received from Simpson Thacher (.30); e-mails with C. Xu, Esq. regarding same (.20). |
| 08/19/11 | 0.20 | R. Wolf | Telephone conference with Trustee and A. Plotzker regarding PS Entity matters and need for more documents (.20). |
| 09/23/11 | 0.50 | R. Wolf | Telephone conference with S. Weissman and A. Plotzker regarding Starr family investments in restaurant entities (.30); detailed e-mail to Weissman regarding same requesting documentation and information (.20). |
| 10/17/11 | 0.20 | R. Wolf | Telephone conference with M. Wolitzer regarding joint venture PSI entities, including regarding Google transaction (.20). |
| 10/26/11 | 0.90 | R. Wolf | Telephone conference with A. Plotzker regarding PS investments (.30); review of schedule of assets and liabilities of PS entities sent by M. Wolitzer, Esq. (.20); review of issues regarding investments (.40). |
| 10/27/11 | 0.50 | R. Wolf | Telephone conference with PS attorney and A. Plotzker regarding status of PS Entity investments (.50). |
| 11/02/11 | 1.10 | R. Wolf | Meeting with Trustee and A. Plotzker to review various issues regarding Starr assets and strategy (.90); telephone conference with B. Friedman, Esq. regarding motion (.20). |
| 11/04/11 | 0.10 | R. Wolf | Telephone conference with M. Wolitzer, Esq. regarding getting us forms and related documents regarding monies available for PS entities (.10). |
| 11/17/11 | 0.20 | R. Wolf | Telephone conference with S. Weissman regarding restaurant entity. |
| 11/21/11 | 0.10 | R. Wolf | E-mail communications with S. Weissman regarding Roma Media (.10). |

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| | | | |
|----------|------|-------------|---|
| 12/02/11 | 0.50 | R. Wolf | Review of e-mail and documents from Simpson Thacher regarding PS investments and telephone conference with M. Wolitzer, Esq. regarding same (.50). |
| 12/20/11 | 0.60 | R. Wolf | Review of Schedule of PS Entities' Projected Near Term Cash ad related documents sent by Simpson Thacher (.60). |
| 12/29/11 | 0.70 | R. Wolf | Telephone conference with Chuck Xu, Esq. regarding proposed schedule of PS distributions and my idea of Stipulation regarding same (.30); review of issues regarding Stipulation (.40). |
| 01/03/12 | 0.50 | R. Wolf | Review of PS entities issues. |
| 01/06/12 | 0.30 | N. Brannick | Conference with R. Wolf re: Starr investment stipulation. |
| 01/06/12 | 0.50 | R. Wolf | Review of proposed content of PS Stipulation regarding turnover estate's liquidated investment (.50). |
| 01/09/12 | 4.00 | N. Brannick | Review and analyze documents relating to various PSI investments and correspond with R. Wolf re: same. |
| 01/11/12 | 3.80 | N. Brannick | Review documents related to PSI/Starr entities and draft stipulation re: same. |
| 01/16/12 | 3.40 | R. Wolf | Review of e-mail and attachments from Receiver's attorney regarding Starr client contacts (.20); review of and drafting revisions and inserts to proposed Stipulation and Agreed Order regarding PSI entities and sale proceeds (3.20). |
| 01/17/12 | 1.00 | N. Brannick | Conference with R. Wolf re: PSI investment stipulation (.30); draft and send correspondence to counsel for PSI requesting information regarding same (.70). |
| 01/17/12 | 0.40 | R. Wolf | Review of various outstanding issues concerning PS Entities Stipulation. |
| 01/30/12 | 0.20 | R. Wolf | E-mails with Receiver's counsel and with Trustee to arrange for turnover to Trustee of funds remaining in Receiver's account. |
| 02/01/12 | 0.20 | R. Wolf | E-mails regarding PS investments (.20). |
| 02/03/12 | 0.20 | R. Wolf | E-mails with Receiver's counsel and with Trustee re: checks from Receiver's accounts being sent to Trustee. |
| 02/06/12 | 0.40 | R. Wolf | Review of issues regarding PS Entities (.40). |

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TIME SUMMARY

| | | | |
|----------|------|-------------|--|
| 02/07/12 | 0.10 | R. Wolf | Review of e-mails regarding retirement account with Starr & Co. |
| 02/13/12 | 1.00 | N. Brannick | Revise PS Entities Stip and circulate for review. |
| 02/14/12 | 0.30 | R. Wolf | Review of revised draft of PS Entities Stipulation. |
| 02/16/12 | 0.30 | R. Wolf | Telephone conference with Trustee regarding status of PS Entities Stipulation and regarding outstanding issues (.30). |
| 02/21/12 | 2.50 | R. Wolf | Telephone conference with PSI's attorney M. Wolitzer, Esq. regarding PS Entities Stipulation (.30); review of various bank and other account statements of Starr and Starr & Co. (1.80); telephone conference with M. Bruh and Receiver's counsel L. Stremba regarding same (.40). |
| 02/22/12 | 2.10 | R. Wolf | Further review of Debtor's bank and other financial accounts and detailed e-mail to Trustee regarding same (1.00); lengthy telephone conference with Simpson Thacher attorneys regarding proposed PS Entities Stipulation and possible ways to deal with outstanding issues (.80); strategized regarding same (.30). |
| 02/23/12 | 0.30 | R. Wolf | Telephone conference with Trustee regarding bank accounts and regarding storage boxes; (.20); e-mails regarding same (.10). |
| 02/27/12 | 0.80 | N. Brannick | Conference with R. Wolf re: Starr entities and governing documents (.50); conference with R. Wolf and C. Xu re: same (.30). |
| 02/27/12 | 0.80 | R. Wolf | Review of pertinent provision of PS Entity Agreement regarding distributions of investments (.60); telephone conference with Simpson Thacher regarding same (.20). |
| 02/29/12 | 1.90 | R. Wolf | Strategized regarding various PS Entity issues (.80); review of revised draft of Stipulation sent by Simpson Thacher (.60); review of new schedules and invoices sent by Simpson (.50). |
| 03/08/12 | 7.00 | N. Brannick | Review documents and draft memorandum regarding PS Entities. |
| 03/08/12 | 0.70 | R. Wolf | Review of list of Starr personalty inventory from MYC and e-mails regarding same (.70). |
| 03/08/12 | 1.00 | R. Wolf | Review and annotation of memo regarding PS Entities documents and arguments against Simpson Thacher's interpretation of alleged expenses (1.00). |
| 03/09/12 | 1.70 | N. Brannick | Conference with R. Wolf preceding conference with counsel for PS Investors entities (.50); conference with counsel for PS Investors (1.20). |

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| | | | |
|----------|------|-------------|--|
| 03/09/12 | 1.70 | R. Wolf | Further review of PS Entity issues and rebuttal of Simpson Thacher positions regarding expenses (.50); lengthy conference call with Simpson Thacher attorneys regarding same and re possible resolution (1.20). |
| 03/12/12 | 0.30 | R. Wolf | Telephone conference with Trustee re PS Entity matters (.10); review of PS Entity issues (.20). |
| 03/14/12 | 0.70 | N. Brannick | Draft consent re: PS Entities and send to R. Wolf for review. |
| 03/14/12 | 0.30 | R. Wolf | Review and revision of proposed consent of Trustee regarding liquidation of Applied Minds and Metaweb Shaves (.30). |
| 03/14/12 | 0.20 | R. Wolf | Telephone conference with M. Yaverbaum of MYC regarding proposed auctioning of Starr personalty (.20). |
| 03/15/12 | 0.60 | R. Wolf | Conference with Trustee and A. Plotzker regarding PS Entity issues and obtaining turnover of undisputed funds. |
| 03/20/12 | 0.20 | R. Wolf | Telephone conference with Trustee regarding Hirschfeld lithographs (.20). |
| 03/27/12 | 0.20 | R. Wolf | Telephone conference with Trustee and Trustee's accountant regarding PS issues and revised Stipulation. |
| 03/29/12 | 0.20 | R. Wolf | Telephone conference with Trustee regarding A. Hirschfeld lithographs (.20). |
| 03/30/12 | 0.50 | N. Brannick | Conference re: PS Entities with Trustee and A. Plotzker. |
| 03/30/12 | 1.20 | R. Wolf | Review of various details of Simpson Thacher updated proposal and Stipulation (.50); telephone conference with Trustee and A. Plotzker regarding same (.30); telephone conference and e-mail with Hirschfeld's lithograph dealer (.30); telephone conference with Trustee regarding same (.10). |
| 04/02/12 | 3.50 | N. Brannick | Conference with counsel for PS Entities and R. Wolf re: terms of stipulation (.50); revise stipulation (3.00). |
| 04/02/12 | 1.80 | R. Wolf | Strategized regarding Simpson Thacher PS Entity Stipulation and upcoming call with Simpson firm (.50); telephone conference with Simpson attorneys regarding our and their issues on Stipulation (.50); review of indemnity issues (.30); raised Trustee's Consent regarding PS Entity transactions (.50). |

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TIME SUMMARY

| | | | |
|----------|------|-------------|---|
| 04/03/12 | 2.50 | N. Brannick | Revise stipulation regarding PS Entities and circulate. |
| 04/03/12 | 3.10 | R. Wolf | Telephone conference with Trustee regarding PS Entity Stipulation (.10); e-mail to Trustee regarding Consent (.10); revised and drafted inserts to Stipulation with PS Entities (2.90). |
| 04/04/12 | 4.30 | N. Brannick | Revise stipulation regarding PS Entities and circulate for review. |
| 04/04/12 | 0.40 | R. Wolf | Further revisions to PS Entities Stipulation and e-mailed same to Trustee and to A. Plotzker. |
| 04/05/12 | 0.40 | R. Wolf | Review of Consent executed by Trustee and detailed e-mail to Simpson Thacher regarding same (.20); review of proposed revised Consent and e-mail regarding same (.20). |
| 04/06/12 | 0.20 | R. Wolf | Review of Trustee's comments on PS Stipulation. |
| 04/09/12 | 0.80 | R. Wolf | Revisions to Starr PS Entities Stipulation to incorporate Trustee's proposed changes (.80). |
| 04/11/12 | 0.30 | N. Brannick | Correspond with counsel for PS Entities re: stock transactions (.30). |
| 04/11/12 | 0.20 | R. Wolf | Created comparison draft of PS Entity Stipulation and sent same to Simpson Thacher. |
| 04/13/12 | 0.80 | N. Brannick | Correspond with counsel for PS Entities re: "control agreement" issues. |
| 04/13/12 | 0.50 | R. Wolf | Review of issues regarding account into which PS Entity proceeds should go. |
| 04/16/12 | 0.20 | R. Wolf | E-mails regarding issue of account in which proceeds from PSI Entity stock sales will be maintained (.20). |
| 04/18/12 | 0.40 | R. Wolf | Meeting with Trustee to review PS Entity settlement discussions (.40). |
| 04/19/12 | 1.10 | R. Wolf | Review of issues and e-mails regarding missing share certificates (.30); review of draft of revised PS Entity Stipulation received from Simpson Thacher (.80). |
| 04/20/12 | 1.50 | N. Brannick | Review modifications to PS Entity stipulation provided by counsel for PS Entities (.60); conference with R. Wolf re: same (.30); revise same and circulate to counsel for PS Entities for further review (.60). |
| 04/20/12 | 0.50 | N. Brannick | Correspond with counsel for PS Entities and with accountants for Trustee re: missing stock certificates. |
| 04/20/12 | 1.00 | R. Wolf | Continued review of revised PS Entity Stipulation received from Simpson Thacher (.80); |

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|----------|------|-------------|--|
| | | | review of letter agreement they procured from JP Morgan Chase (.10); telephone conference with Trustee regarding Stipulation (.10). |
| 04/23/12 | 0.10 | R. Wolf | E-mails regarding PS Entities Stipulation (.10). |
| 04/26/12 | 1.20 | R. Wolf | Review of various issues and documents pertaining to Domari and Global Option Shares (.80); telephone conference with C. Xu, Esq. of Simpson Thacher regarding same and regarding PS Entities Stipulation (.40). |
| 04/27/12 | 1.00 | N. Brannick | Review documents re: Dolmari ownership in Global Options and correspondence re: same. |
| 04/27/12 | 1.60 | R. Wolf | Review of issues regarding Dolmari (.30); telephone conference with Trustee regarding stock certificates (.20); review of Simpson revisions to PS Entity Stipulation (.30); revised Stipulation and review of Simpson Thacher time entries re their firm's alleged fees (.80). |
| 04/30/12 | 0.30 | N. Brannick | Conference with R. Wolf re: PS Entities stipulation, including markup from counsel for PS Entities and procedure for filing. |
| 04/30/12 | 1.10 | R. Wolf | Review of outstanding issues regarding PS Entities Stipulation (.40); e-mail to Trustee regarding same (.10); telephone conference with C. Xu regarding Simpson fees and Dolmari (.20); telephone conference with Asst. US Attorney regarding safe content issues (.20); telephone conference with Trustee regarding Stipulation (.10); dictated letter enclosing original Global Options stock certificate (.10). |
| 05/01/12 | 0.60 | R. Wolf | Teleconference with C. Xu, Esq., and S. Qusba, Esq., regarding PS Entities Stipulation and manner of seeking Court approval of same (.40); emails regarding Stipulation (.10); teleconference with M. Wolitzer regarding Global Option shares (.10). |
| 05/03/12 | 0.20 | R. Wolf | Review of Simpson Thacher legal fee figures (.20). |
| 05/07/12 | 0.50 | A. Seamon | Attention to and review email regarding registration (.2); review S-1 registration statement (.2); respond to email to N. Brannick (.1). |
| 05/07/12 | 0.80 | R. Wolf | Teleconference with C. Xu, Esq., regarding Stipulation with PS Entities and email regarding same (.20); drafted Consent regarding sale of Global Options shares (.30); teleconference with Margot Feiden's office regarding Hirschfeld Lithos (.10); emails regarding Dolmari shares (.20). |
| 05/10/12 | 0.90 | R. Wolf | Reviewed newest version of PS Stipulation (.60); emails regarding same (.20); reviewed Simpson Thacher adjusted fee numbers (.10). |

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| | | | |
|----------|------|-------------|---|
| 05/11/12 | 0.40 | R. Wolf | Review and revisions of draft of motion for approval of the PS Entities Stipulation (.40). |
| 05/14/12 | 0.40 | R. Wolf | Review of final changes to PS Stipulation and motion to approve same (.40). |
| 05/15/12 | 0.20 | R. Wolf | Detailed e-mail to M. Feiden regarding Hirschfeld lithos (.20). |
| 05/16/12 | 0.50 | N. Brannick | Revise PS Entity motion and prepare documents for filing (.50). |
| 05/17/12 | 1.80 | P. Bradley | Prepare 9019 motion re PS Settlement for service and filing (.70); draft Notice re same (.30); prepare lengthy service list (.90). |
| 05/17/12 | 0.10 | R. Wolf | Review of e-mails regarding PS Stipulation (.10). |
| 05/29/12 | 0.80 | R. Wolf | Review of Dolmari Global Option share issues (.20); review of issues regarding Hirschfeld lithos (.20); lengthy telephone conference with M. Feiden regarding Hirschfeld lithos (.40). |
| 05/31/12 | 0.30 | R. Wolf | Meeting with Trustee to discuss issues of bank accounts (.30). |
| 06/04/12 | 0.50 | R. Wolf | Read article regarding various Starr investments and investment vehicles (.50). |
| 06/07/12 | 0.40 | R. Wolf | Telephone conference with Trustee and Illustrators Museum regarding Hirschfeld lithos (.30); telephone conference with Judge Gropper's law clerk regarding motion on Monday (.10). |
| 06/08/12 | 0.10 | P. Bradley | Prepare disk for court re: Stipulation of Settlement re PS Investor Entities for hearing (.10). |
| 06/08/12 | 1.30 | R. Wolf | Preparation for hearing on Monday, including drafting of oral argument regarding PS Entity Stipulation and review of motion papers regarding same (1.30). |
| 06/11/12 | 1.50 | R. Wolf | Final preparation for court argument on PS Entities Stipulation (.50); attendance in court for presentation of argument (.70); conference with Simpson Thacher attorney after hearing to discuss mechanics (.30). |
| 06/12/12 | 0.50 | R. Wolf | Review of issues regarding Hirschfeld lithos (.20); telephone conference with Trustee and David Leopold regarding same (.30). |
| 06/13/12 | 1.30 | R. Wolf | Review of PS Entity liquidation issues and telephone conference with C. Xu, Esq. of Simpson regarding same (.50); telephone conference with Trustee regarding Hirschfeld lithos, bar notice and related issues (.30); telephone conference with D. Leopold and M. Yaverbaum to arrange for examination of Hirschfeld lithos (.30); multiple e-mails regarding same (.20). |

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| | | | |
|----------|------|---------|---|
| 06/14/12 | 0.10 | R. Wolf | E-mails regarding photos of Hirschfeld lithos (.10). |
| 06/15/12 | 0.50 | R. Wolf | Review of issues regarding BLACAP and BLAAM investment and e-mails regarding same (.40); telephone conference with S. Hayes regarding same (.10). |
| 06/18/12 | 0.30 | R. Wolf | Review of Dolmari issues (.30). |
| 06/19/12 | 1.70 | R. Wolf | Meeting with Hirschfeld appraiser David Leopold for him to examine Hirschfeld works (1.50); telephone conference with Trustee regarding same (.20) |
| 06/19/12 | 0.30 | R. Wolf | Telephone conference with K. Barrett regarding Blackstone investments (.30). |
| 06/20/12 | 1.00 | R. Wolf | Telephone conference with stock agent regarding Dolmari's Global Option shares (.30); review of Dolmari issues (.30); prepared documents for transmittal to Global Option shares agent (.40). |
| 06/20/12 | 0.80 | R. Wolf | Lengthy telephone conference with K. Barrett regarding Blackstone related investment funds (.50); review of certain e-mails regarding Blackstone entities (.20); read NY Post article about Diane Passage (.10). |
| 06/21/12 | 1.10 | R. Wolf | Telephone conference with broker agent firm regarding procedures for liquidating Dolmari's Global Option shares (.20); e-mails regarding Dolmari organizational documents (.10)); telephone conference with G. Press regarding Bedrock distributions to Samalexa (.40); lengthy e-mail to Press regarding same (.10); review of Leopold appraisals and authentications of Hirschfeld works and e-mail to Trustee regarding same (.30). |
| 06/21/12 | 0.30 | R. Wolf | Telephone conference with P. Koffer, Esq. of Blackstone regarding various Blackstone related entities (.30). |
| 06/22/12 | 2.20 | R. Wolf | Review and annotation of various documents sent over by Receiver's attorney L. Stremba, Esq, including Stremba's notes of meetings with various persons having knowledge of certain Starr investments and activities (2.20). |
| 06/22/12 | 0.10 | R. Wolf | Review of other Dolmari Global Option stock certificates (.10). |
| 06/25/12 | 3.10 | R. Wolf | Telephone conference with V. Agarwal regarding Dolmari shares (.10); meeting with Receiver's counsel L. Stremba to discuss certain Starr investment vehicles, other potential assets and related issues (2.40); conference with V. Agarwal after meeting regarding same (.40); review of Dolmari original stock certificates and e-mail regarding same (.20). |
| 06/27/12 | 0.20 | R. Wolf | Telephone conference with E. Duckett regarding Dolmari shares and sent her copies of same (.20). |

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|----------|------|------------|--|
| 06/29/12 | 0.70 | R. Wolf | Telephone conference with Broadband Capital and attorney regarding Dolmari Global Options stock (.40); telephone conference with D. Leopold regarding Hirschfeld lithos (.10); review of further Dolmari issues (.20). |
| 07/02/12 | 0.30 | R. Wolf | Review of forms from Dolmari broker (.20); e-mails regarding next distribution from PS Investors (.10). |
| 07/03/12 | 0.20 | R. Wolf | Telephone conference with Trustee regarding wire transfer of \$1.32 million into account regarding PS Investor proceeds (.20). |
| 07/05/12 | 0.40 | P. Bradley | Request certificate of incorporation for Dolmari from Delaware department of state (.40). |
| 07/05/12 | 0.40 | R. Wolf | Telephone conference with M. Harry regarding other Dolmari stock certificates (.20); review of Vinay Agarwal's bank chart (.20). |
| 07/06/12 | 0.60 | R. Wolf | Telephone conference with C. Xu, Esq. regarding PS Investor issues (.10); telephone conference with Broadband Capital regarding forms pertaining to account for Dolmari owned stock (.10); review of Global Options filings regarding Dolmari (.30); e-mails regarding Yankee Stadium souvenir seats from Starr offices (.10). |
| 07/09/12 | 1.90 | R. Wolf | Review Blackstone investment issues (.50); lengthy e-mail to P. Koffler, Esq. of Blackstone entity regarding documentation and information we need (.20); did initial draft of corporate resolution regarding Dolmari's Global Options shares (1.20). |
| 07/10/12 | 1.30 | R. Wolf | E-mails with P. Koffler, Esq. of Blackstone (.10); letter to D. Leopold regarding Hirschfeld lithos (.10); review of Dolmari Global Options resolution (.60); began filling out forms to set up Dolmari account with Broadband Capital (.40); detailed e-mail to Trustee regarding same (.10). |
| 07/12/12 | 0.20 | R. Wolf | E-mails with S. Hayes regarding Blacap and Blaam (.20). |
| 07/12/12 | 0.80 | R. Wolf | Meeting with Trustee to discuss Hirschfeld lithos (.20); various documents being reviewed (.20); Blackstone investments (.20); Dolmari (.20). |
| 07/13/12 | 0.10 | R. Wolf | E-mails regarding pair of souvenir baseball seats from old Yankee Stadium (.10). |
| 07/13/12 | 1.20 | R. Wolf | Lengthy telephone conference with P. Koffler of Blackstone regarding Bedrock distributions, other Starr vehicles that invested in Blackstone funds and arranging to get documents (.50); follow-up detailed e-mails to Koffler and Trustee regarding same (.40); telephone conference |

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with S. Hayes, Esq. regarding foregoing (.10); another telephone conference with S. Hayes regarding Blcap and Blaam issues (.20).

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|----------|------|---------|---|
| 07/16/12 | 0.20 | R. Wolf | Finalized and sent Dolmari corporate resolutions to H. Berger (.20). |
| 07/16/12 | 0.50 | R. Wolf | Telephone conference with H. Berger regarding Blackstone entities (.20); review of material regarding Bedrock received from P. Koffler, Esq. (.30). |
| 07/18/12 | 0.80 | R. Wolf | E-mails with v. Agarwal and P. Koffler regarding additional Bedrock investments in certain Blackstone funds (.20); review of Roma Holdings interests in Fireman company restaurants (.60). |
| 07/23/12 | 0.70 | R. Wolf | Telephone conference with S. Weissman, Esq. regarding Fireman Group distributions and detailed e-mail to him regarding same (.40); telephone conference with Tom Stein, relative of a Starr client, regarding proof of claim (.20); telephone conference with Wyatt's counsel Amy Wagner, Esq. regarding Bar Date (.10). |
| 07/31/12 | 0.10 | R. Wolf | E-mails with Broadband and H. Berger regarding corporate resolutions for Dolmari to sell Global Options Shares. |
| 08/07/12 | 0.30 | R. Wolf | E-mails with Wohltzer regarding Simpson attorneys' fees and remaining distributions (.20); review of issues regarding documents requested of the Fireman Group (.10). |
| 08/09/12 | 0.20 | R. Wolf | Review of Leopold final appraisals and certifications regarding Hirschfeld works (.20). |
| 08/13/12 | 1.70 | R. Wolf | Telephone conference with Tim Casey, Esq. of SEC regarding any available forensic accounting (.20); e-mail to M. Yaverbaum regarding Hirschfeld works (.10); e-mails with H. Berger regarding Dolmari resolutions (.10); telephone conference with M. Yaverbaum regarding Hirschfeld works (.10); review and filling out of additional forms needed to set up account to sell Dolmari's Global Options Shares (1.20). |
| 08/14/12 | 0.60 | R. Wolf | E-mails with M. Wolitzer regarding balance of funds expected soon (.10); telephone conference with Broadband Capital re Dolmari brokerage forms (.10); review of e-mail from S. Weissman and of distribution checks to Roma Media (.30); e-mails regarding same (.10). |
| 08/15/12 | 0.30 | R. Wolf | Reviewed Dolmari Global Option documents with Trustee (.30). |
| 08/17/12 | 0.40 | R. Wolf | Telephone conference with M. Yaverbaum regarding Hirschfeld lithos (.10); lengthy e-mail enclosing various Dolmari documents to Broadband Capital (.30). |

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| | | | |
|----------|------|---------|--|
| 08/17/12 | 0.10 | R. Wolf | Review of detailed e-mail from V. Agarwal regarding Universal Identification Solutions (.10). |
| 08/21/12 | 0.40 | R. Wolf | Review of various issues regarding Universal Identification Solutions (.40). |
| 08/21/12 | 0.40 | R. Wolf | Review of issues regarding Universal Solutions (.20); e-mails regarding additional material still needed regarding Dolmari's Global Options Shares (.20). |
| 08/22/12 | 0.80 | R. Wolf | Compiled additional documents requested by Broadband Capital (.30); read portions of Starr criminal complaint regarding Universal Identification Solutions (.30); review of matters regarding IRS Agent (.20). |
| 08/22/12 | 0.20 | R. Wolf | Review of Order retaining MYC as auctioneer and e-mail to M. Yaverbaum regarding same and regarding Hirschfeld works (.20). |
| 08/24/12 | 0.10 | R. Wolf | Forwarded more Dolmari documents to Erika Burkett (.10). |
| 08/24/12 | 0.30 | R. Wolf | Review of issues regarding Universal ID and Winston and Strawn files (.20); e-mails with IRS agent and telephone conference with Trustee regarding same (.10). |

TOTAL HOURS FOR THIS MATTER:

118.40

TOTAL SERVICES FOR THIS MATTER:

\$ 68,739.50

TIME SUMMARY

| TIMEKEEPER | HOURLY RATE | HOURS | TOTAL |
|------------------------|--------------------|---------------|---------------------|
| Patricia Bradley | 250.00 | 2.30 | 575.00 |
| Nicholas Brannick | 350.00 | 36.00 | 12,600.00 |
| Aaron Seamon | 485.00 | 0.50 | 242.50 |
| Robert Wolf | 695.00 | 79.60 | 55,322.00 |
| TOTAL SERVICES: | | 118.40 | \$ 68,739.50 |

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Services Regarding the Disposition of Client Records

TIME SUMMARY

| DATE | HOURS | TIMEKEEPER | NARRATIVE |
|----------|-------|------------|---|
| 12/15/11 | 0.90 | R. Wolf | Telephone conference with Receiver's counsel L. Stremba, Esq. regarding arranging for our viewing client files and documents in Receiver's possession (.30); review of portions of e-files sent by Stremba and e-mails regarding same (.50); e-mails with Trustee's accountants regarding looking at documents next Monday (.10). |
| 12/19/11 | 1.90 | R. Wolf | Telephone conference with Trustee regarding our impending visit to examine files personally being stored by Receiver (.20); meeting at Troutman for said examination (1.50); follow-up e-mails with Trustee and MYC regarding same (.20). |
| 12/21/11 | 0.50 | R. Wolf | Conference with Trustee regarding inspection of Receiver's stored files and personalty. |
| 12/23/11 | 0.20 | R. Wolf | Review of emails from Turtle Bay Group regarding their clients' mail pertaining to Starr and email to Receiver's counsel regarding same (.20). |
| 12/28/11 | 0.70 | R. Wolf | E-mails with Receiver's office and with Trustee regarding Starr client's mail presently in Receiver's possession (.20); review of issues regarding same (.50). |
| 12/29/11 | 0.50 | R. Wolf | Telephone conference with accountant for former Starr client Linda Wachner regarding her files (.20); numerous e-mails with M. Yaverbaum of MYC re pick-up of Receiver's files and Receiver's counsel delivery of Starr client mail to our office (.30). |
| 12/30/11 | 0.50 | R. Wolf | Numerous e-mails with MYC et al. to arrange for delivery of bins of Starr clients' mail and certain other Starr files to our office next week. |
| 01/20/12 | 0.30 | R. Wolf | E-mails and telephone conference with attorney for Starr client Malle and Receiver's attorney regarding files desired by client. |
| 02/01/12 | 0.30 | R. Wolf | Review of matters regarding Starr client mail (.30). |
| 02/06/12 | 0.80 | P. Bradley | Review Starr client mail and provide directions regarding proper sorting of mail. |
| 02/06/12 | 0.70 | R. Wolf | Review of matters regarding Starr clients' mail (.20); telephone conference with Debbie Mevs of GRM storage regarding files GRM has been maintaining on behalf of Receiver; obtained documents GRM needs to deal with Trustee (.30); detailed e-mail to D. Mevs with questions regarding files (.20). |
| 02/08/12 | 1.60 | P. Bradley | Continue to provide directions re sorting of Starr client mail and preparing inventory of clients whom we have mail for (1.20); assist with same (.40). |

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|----------|------|------------|--|
| 02/10/12 | 0.80 | P. Bradley | Instructions as to set up of sorted mail (.50); review prepared inventory list (.30). |
| 02/10/12 | 0.30 | R. Wolf | Telephone conference with D. Kesner, Esq. financial planner for various clients regarding clients' files in storage and regarding Starr's services for clients. |
| 02/16/12 | 0.60 | P. Bradley | Compile mail for clients of Turtle Bay Group. |
| 02/16/12 | 0.30 | R. Wolf | Review of issues and e-mails regarding Starr clients' mail (.30). |
| 02/17/12 | 2.50 | P. Bradley | Review and sort mail addressed to Starr entities. |
| 02/21/12 | 2.30 | P. Bradley | Review Starr additional mail items for clients from Turtle Bay Group (.40); review Starr client mail for items related to Paul Simon and BLAAM Partners (.30); review mail addressed to Starr entities for account statements and other information (1.6). |
| 02/21/12 | 0.30 | R. Wolf | Telephone conference with Debbie Mevs of GRM Storage regarding number of client file boxes that are being held at their storage facility in Jersey City and regarding monthly charges (.30). |
| 02/22/12 | 0.60 | P. Bradley | Further review of Starr client mail for Blaam, Blacap, Paul Simon and related entities. |
| 02/22/12 | 0.20 | R. Wolf | Detailed e-mail to Trustee regarding Starr client boxes in storage and charges regarding same (.20). |
| 02/23/12 | 0.90 | P. Bradley | Review inventory of Starr files for files relating to Blacap, Blaam and Paul Simon. |
| 02/23/12 | 0.40 | R. Wolf | Telephone conference with S. Hayes regarding his clients' files in storage and authorization letters we will need (.20); review of other storage issues (.20). |
| 02/28/12 | 0.80 | R. Wolf | Telephone conference with D. Mevs at GRM regarding access to Starr document database and e-mails regarding same (.20); telephone conference with Trustee and A. Plotzker re stored documents (.40); review of issues regarding Debtor's personalty and e-mail to MYC regarding same (.20). |
| 02/29/12 | 0.20 | R. Wolf | Telephone conference with S. Hayes, Esq. regarding his clients' mail and boxes in storage (.20). |
| 03/06/12 | 0.10 | R. Wolf | Telephone conference with S. Hayes regarding client files (.10). |
| 03/07/12 | 0.30 | R. Wolf | Telephone conference with D. Mevs of GRM and e-mail to her regarding GRM document |

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database and getting access (.30).

| | | | |
|----------|------|-------------|--|
| 03/19/12 | 0.50 | P. Bradley | Call to S. Hayes re his clients' mail and arrange for pick up of same (.30); draft receipt for pickup of mail (.30); coordinate with messenger re same (.1). |
| 03/19/12 | 0.40 | R. Wolf | Review of issues regarding clients' mail and A. Hirschfeld lithographs. |
| 03/20/12 | 0.10 | R. Wolf | Telephone conference with counsel for the Simon brothers regarding mail (.10). |
| 03/29/12 | 1.90 | P. Bradley | Prepare chart and memo re Starr mail in storage relating to Paul Simon, Harper Simon, Blacap and Blaam. |
| 04/02/12 | 0.50 | R. Wolf | Telephone conference with S. Hayes, Esq. and with Trustee's counsel regarding Simon files at GRM (.50). |
| 04/09/12 | 0.20 | R. Wolf | Telephone conference with Trustee regarding Notice of Abandonment pertaining to Starr client records in storage (.20). |
| 04/11/12 | 2.20 | N. Brannick | Draft notice of abandonment of customer records (2.20). |
| 04/12/12 | 0.10 | R. Wolf | Review of e-mails regarding files of S. Hayes' clients. |
| 04/13/12 | 2.60 | N. Brannick | Continued draft of notice of abandonment of customer files including exhibit forms. |
| 04/24/12 | 4.50 | P. Bradley | Review of extensive GRM inventory of Starr client files, locate addresses for same and add to service list for notice to abandon (4.3); contact Troutman Sanders for additional client addresses (.20). |
| 04/25/12 | 3.70 | P. Bradley | Continue to review GRM inventory of Starr client files, locate addresses for same and add to service list for notice to abandon (3.7). |
| 04/25/12 | 0.20 | R. Wolf | Telephone conference with S. Hayes, Esq. regarding Simon documents (.20). |
| 04/26/12 | 3.80 | P. Bradley | Continue to review GRM inventory of Starr client files, locate addresses for same and add to service list for notice to abandon. |
| 04/26/12 | 1.10 | R. Wolf | Telephone conference with T. Buchwald regarding retrieving mail and files for her father-in-law's estate (.30); review of GRM inventory and e-mail to her regarding same (.30); review of issues regarding Notice of Abandonment and service list (.50). |

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|----------|------|-------------|---|
| 04/27/12 | 4.20 | P. Bradley | Continue to review GRM inventory of Starr client files, locate addresses for same and add to service list for notice to abandon (4.2) |
| 04/30/12 | 4.10 | P. Bradley | Continue to review GRM inventory of Starr client files, locate addresses and add to service list for notice to abandon (3.3); prepare labels for service (.50); forward mail for Art Buchwald to representative of estate (.30). |
| 05/01/12 | 1.80 | P. Bradley | Additional review of service parties and customer lists (1.3); edits and updates to service list (.50). |
| 05/02/12 | 1.40 | P. Bradley | Finalize service list and prepare labels for service of Notice of Intent to Abandon (.80); review Notice of Intent to Abandon (.10); coordinate service of Notice on all parties (.5). |
| 05/02/12 | 0.30 | N. Brannick | Review revised notice to abandon client records and conference with P. Bradley re: service. |
| 05/03/12 | 3.30 | P. Bradley | Edits to Notice of Intent to Abandon (.70); address issues re hearing date (.40); oversee copying of Notice for service (.50); coordinate service of Notice on over 600 parties (1.0); e-file Notice (.20); prepare affidavit of service and e-file same (.50). |
| 05/03/12 | 0.30 | R. Wolf | Review of final draft of Notice to Abandon and of logistics regarding service of same (.20); Teleconference with T. Buchwald regarding Buchwald files (.10). |
| 05/04/12 | 0.30 | R. Wolf | Teleconference with D. Mevs and T. Buchwald regarding Buchwald estate files and email regarding same (20); teleconference with D. Mevs regarding Notice to Abandon and email to D. Mevs regarding same (.10). |
| 05/07/12 | 1.20 | P. Bradley | Address issues re retrieval of client files (Joan Tobin) (1.2). |
| 05/08/12 | 2.50 | P. Bradley | Address various issues re requests for files pursuant to Notice of Intent to Abandon (1.20) and specifically re: Tobin (.60); Wachner (.70). |
| 05/08/12 | 0.50 | R. Wolf | Teleconference with A. Hermann regarding possible other client files at GRM (.10); review of A. Hermann's email to me with questions and concerns regarding client files, and send detailed response regarding same (.40). |
| 05/09/12 | 2.30 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon including drafting consent forms (1.50) and specifically re: Tobin (.70); |
| 05/09/12 | 0.20 | R. Wolf | Teleconference with A. Hermann regarding other Starr files and intended destination of files (.20). |

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|----------|------|-------------|--|
| 05/10/12 | 4.20 | P. Bradley | Address various issues re requests for files pursuant to Notice of Intent to Abandon including drafting consent forms (1.8) and specifically re: Robin Lloyd (1.5); and Marc Grodman (.90). |
| 05/11/12 | 1.80 | P. Bradley | Address numerous issues re requests for files pursuant to Notice of Intent to Abandon including drafting consent forms (0.8) and specifically re: Wachner (1.00). |
| 05/14/12 | 3.50 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon including drafting consent forms (1.1) and specifically re: Tobin (.50); Buchwald (.20); Rachel Mellon and Stacy Lloyd (.90) and PS entities (.80). |
| 05/14/12 | 0.50 | N. Brannick | Review consents re: customer files and revise same (.40); correspond with agents for customers re: consents (.10). |
| 05/15/12 | 4.50 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon including drafting consent forms (0.9) and specifically re: Rachel Mellon and Stacy Lloyd (.80); Greydon Carter (.80); Tobin (.40); PS entities (.50); Buchwald (.20); Robin Lloyd (.30); Avedon (.60). |
| 05/15/12 | 0.90 | R. Wolf | Telephone conference with attorney for R. Avedon's estate regarding file retrieval (.20); detailed e-mail to GRM regarding Buchwald files (.10); review of letter from attorneys for Citrin Cooperman and telephone conference with J. Crossman regarding same (.20); reviewed other authorizations received regarding Starr client files (.20); review of issues regarding Tobin files (.20). |
| 05/16/12 | 2.50 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon including drafting consent forms (1.1) and specifically re: Avedon (.80); and Bamberger clients (.60). |
| 05/16/12 | 0.40 | R. Wolf | Lengthy e-mail communications with Citrin Cooperman attorney and with J. Tobin regarding Abandonment Notice and access to client files. |
| 05/17/12 | 1.70 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.60) and specifically re: Wachner (.50) Citrin Cooperman client files (.40); Blackstone (.30). |
| 05/17/12 | 1.70 | N. Brannick | Respond to inquiries re: customer file abandonment. |
| 05/17/12 | 0.10 | R. Wolf | Review of e-mails regarding various Starr client requests to retrieve files from GRM (.10). |
| 05/18/12 | 0.20 | R. Wolf | Review of various e-mails regarding Avedon request to review and get access to GRM files. |
| 05/21/12 | 1.50 | N. Brannick | Respond to inquiries re: customer documents. |

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|----------|------|-------------|--|
| 05/22/12 | 3.80 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (1.50) and specifically re: Cannavale (.70) Citrin Cooperman client files (.20); Blackstone (.30); Lightyear (.60); Marron (.50). |
| 05/23/12 | 4.70 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.70) and specifically re: Stern and Biben (.80); Lieberman and Fisher (.70); Pacino (.30); Dobie (.50); Peter Lev clients (1.0); Klores (.40). Blaam and Blacap issues (.30). |
| 05/24/12 | 2.60 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (1.00) and specifically re: Arabov (.90); Tobin (.70). |
| 05/24/12 | 1.00 | N. Brannick | Address concerns of customers re: files (1.00). |
| 05/25/12 | 3.70 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.50) and specifically re: Dobie (.30); Olive Productions (.60); Carter (.40); Arkin (.60); Klores (.40). Blaam and Blacap issues (.20); forward Simon, Avedon and Hochberg client mail to representatives (.70). |
| 05/29/12 | 5.10 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.50) and specifically re: Arabov (.50); Hershlag (.60); Klores (.30); DHH and Fentia Trusts (.90); Robert Moore (.50). Nichols and Sawyer (.60); Howard (.60); Kennedy and Schlossberg (.60). |
| 05/29/12 | 0.30 | R. Wolf | Review client's file issues, including additional inventory sent by Arnie Herman (.30). |
| 05/30/12 | 4.90 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.80) and specifically re: Arabov (.40); Pacino (.70); Biben (.30); Blaam and Blacap issues (.30); Marisa Starr (.3); prepare tracking chart re consents and customer representatives (1.5); update service list (.60). |
| 05/30/12 | 0.60 | R. Wolf | Telephone conference with I. Markus, Esq. regarding his request for access to certain additional files (.30); review of letter from Marisa Starr's attorney requesting certain files and review of issues regarding same (.30). |
| 05/31/12 | 3.40 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.60) and specifically re: Arabov (.70); Hershlag (.60); Blaam/Blacap and Blackstone issues (.60); Marks Paneth clients (.40); research re Blackstone (.50); |
| 05/31/12 | 0.70 | R. Wolf | Meeting with Trustee to discuss client/ customer files (.20); lengthy telephone conference with I. Marcus regarding customer files and alleged connection of some of requested files to his clients (.50). |

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|----------|------|------------|--|
| 06/01/12 | 0.90 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.30) and specifically re: Arabovs (.50); updated service list re Dan Rissner (.10). |
| 06/01/12 | 0.70 | R. Wolf | Telephone conference with Marisa Starr's attorney regarding files and additional issues (.30); telephone conference with S. Hayes regarding Blackstone files (.10); review of additional client file issues (.30). |
| 06/04/12 | 2.50 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.70) and specifically re: Segal (.70); Blaam/Blacap and Blackstone issues (.50); address issues re client receiving wrong files from GRM (.60). |
| 06/04/12 | 0.40 | R. Wolf | Review of various issues, e-mails and documents regarding certain Blackstone files (.40). |
| 06/05/12 | 1.80 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.20) and specifically re: Holbrooke (.50); Blaam/Blacap and Blackstone issues (.40); Stern/Biben (.30); update tracking chart re consent forms (.40) |
| 06/05/12 | 0.20 | R. Wolf | Telephone conference with S. Hayes, Esq. regarding Blackstone files (.10); e-mails with legal assistant at Simpson Thacher regarding Holbrooke estate files (.10). |
| 06/06/12 | 2.70 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.50) and specifically re: Kennedy/Schlossberg (.80); Nichols/Sawyer (.80); Blackstone Investor Partners (.60). |
| 06/06/12 | 0.20 | R. Wolf | Review of issues regarding Blackstone Investors Partnership (.20). |
| 06/07/12 | 1.50 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.20) and specifically re: Marks Paneth clients (.70); research re Blackstone (.60); |
| 06/08/12 | 1.20 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (30) and specifically re: Ginely (.50); Marks Paneth clients (.40). |
| 06/11/12 | 0.10 | R. Wolf | E-mail communications with I. Marcus (.10). |
| 06/12/12 | 1.70 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.20) and specifically re: Tucci (.70); Marks Paneth clients Mad Dog Pictures and Miraculous Productions (.80). |
| 06/12/12 | 0.60 | R. Wolf | Multiple telephone conferences with V. Agarwal and Vanessa Brown of GRM regarding getting |

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access to various files (.60).

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|----------|------|------------|--|
| 06/13/12 | 1.80 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.20) and specifically re: Holbrook / Marton (.70); follow up re Ginley (.20); follow up re Pacino (.20); address issues re missing boxes of the Howards (.50). |
| 06/13/12 | 0.50 | R. Wolf | Review of issues and e-mails regarding Starr client files (.30); telephone conference with I. Markus regarding same (.20). |
| 06/14/12 | 4.20 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.60) and specifically re: Brokaw (.70); Haymen (.40); Pacino (.50) Holbrook / Marton (.50); address issues re GRM misdirected boxes (.70); update chart tracking consent forms (.80). |
| 06/15/12 | 2.10 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.50) and specifically re: Ginley (.50); Brokaw (.40); update consent tracking chart (.70). |
| 06/18/12 | 2.50 | P. Bradley | Address general issues re requests for files pursuant to Notice of Intent to Abandon (.20) and specifically re: Avedon (.30); Stallone (.60); C. Simon (.60); update consent tracking chart (.80). |
| 06/18/12 | 0.10 | R. Wolf | E-mails with Ilan Markus regarding Jacob the Jeweler document retrieval requests (.10). |
| 06/20/12 | 0.50 | P. Bradley | Finalize consents for retrieval of files for Stallone (.20) and C. Simon (.30). |
| 06/21/12 | 2.20 | P. Bradley | Compile mail in Trustee's possession for, and forward to representatives of : Pacino (.50); Clement Balas various clients (.9); the Howards (.60); email correspondence with Howard representative re missing boxes (.20) |
| 06/26/12 | 2.50 | P. Bradley | Address issues re Howard client files including: corresponding with GRM re location of files (.60); corresponding with J. Crossman re files in Citrin Copperman possession (.60); review of Starr inventory list (.40); review of consents for Citrin Cooperman and Howards (.40); review of consent tracking chart and box locations (.50). |
| 06/26/12 | 0.30 | R. Wolf | Numerous e-mails regarding various client file issues. |
| 06/27/12 | 2.10 | P. Bradley | Address issues re Howard files including: telephone call and corresponding with C. Rockett regarding files (.90); corresponding with GRM regarding location of certain files (.20); address issues re Citrin Cooperman returning files to Trustee (.80); telephone call to John Crossman re same (.20). |

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|----------|------|------------|--|
| 06/27/12 | 0.10 | R. Wolf | Telephone conference with C. Rockett, Esq. regarding Howard files (.10). |
| 06/28/12 | 0.70 | P. Bradley | Address issues with GRM regarding lack of response to clients requesting files (.40); follow up with clients re same (.30). |
| 06/29/12 | 0.80 | P. Bradley | Review letter from J. Crossman (.30); request information from GRM re Citrin Cooperman files (.20); review Starr inventory (.30). |
| 06/29/12 | 0.10 | R. Wolf | Review of lengthy letter from J. Crossman, Esq. regarding certain client files (.10). |
| 07/02/12 | 0.30 | P. Bradley | Call with B. Wolf to J. Crossman regarding files retrieved by Citrin Cooperman. |
| 07/02/12 | 0.50 | R. Wolf | Telephone conference with John Crossman regarding files that don't belong to Citrin Cooperman (.20); review of various e-mails regarding client files (.30). |
| 07/13/12 | 1.10 | P. Bradley | Address issues re clients documents being returned to GRM warehouse. |
| 08/13/12 | 0.30 | P. Bradley | Receipt and review of letter from J. Crossman re Citrin Cooperman files (.30). |
| 08/13/12 | 0.20 | R. Wolf | Review of letter regarding files from Citrin Cooperman attorney and did reply e-mail (.20). |
| 08/14/12 | 1.70 | P. Bradley | Format additional Starr inventory chart (1.0); review inventory for Marisa Starr and other entities (.30); address issues re Citrin Cooperman boxes (.40). |
| 08/14/12 | 0.80 | R. Wolf | Review of issues regarding additional files at GRM (.40); review of letter from attorneys for Citrin Cooperman regarding files and review of issues regarding same (.40). |
| 08/15/12 | 4.80 | P. Bradley | Review list of boxes/files retrieved and being returned by Citrin Cooperman (1.50); review previous correspondence and consent to retrieve files (.60); prepare summary of issues for attorney review (1.8); address issues re new Citrin request for Lambert files (.90). |
| 08/15/12 | 0.20 | R. Wolf | Reviewed strategy with Trustee re abandonment of files (.20). |
| 08/16/12 | 1.50 | P. Bradley | Address Citrin Cooperman issues re response to Crossman letter (.90); address issues re Citrin Cooperman request for Lambert files (.60). |
| 08/16/12 | 3.30 | R. Wolf | Numerous e-mails with J. Crossman regarding Citrin Cooperman's request for additional Lambert files (.30); review of various documents regarding Crossman's letter seeking to make estate liable for charges regarding other files (.50); drafting, revising and finalizing lengthy letter to Crossman in response to his (1.90); review of e-mails and additional Lambert files |

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| | | | issues (.60). |
| 08/17/12 | 2.20 | P. Bradley | Draft consent form for Lambert files (.60); review and respond correspondence re Starr files requested by representative for Fenita Heyman entities (1.2) correspond with GRM re same (.40). |
| 08/17/12 | 0.50 | R. Wolf | Review and revision of draft of Consent for Citrin Cooperman to review additional Lambert files (.40); forwarded same to counsel for Citrin (.10). |
| 08/21/12 | 3.40 | P. Bradley | Additional correspondence and follow-up re Fenita Heyman files (1.1); address issues re boxes delivered to Squire Sanders from Citrin Cooperman including inventory of received boxes and correspondence with Citrin Cooperman and GRM (2.3). |
| 08/21/12 | 0.20 | R. Wolf | Review of issues regarding file being delivered from GRM (.20). |
| 08/22/12 | 3.30 | P. Bradley | Further correspondence re Fenita Heyman files (.60); address issues re request for Blaam tax file from Marks Paneth (.80); correspond with Troutman Sanders re inventory and request additional information re boxes (.60); review updated inventory received from Troutman Sanders (.40); address further issues re Citrin Cooperman boxes to be released by GRM and boxes still in Citrin Cooperman's possession (.70). |
| 08/22/12 | 0.20 | R. Wolf | Review of various e-mails regarding retrieval of Starr client files (.20). |
| 08/23/12 | 3.60 | P. Bradley | Prepare for review of Starr files by Fenita Heyman rep at Squire Sanders office (2.8); address additional issues re same and GRM inventory (.80). |

TOTAL HOURS FOR THIS MATTER:

181.10

TOTAL SERVICES FOR THIS MATTER:

\$ 57,691.50

TIME SUMMARY

| TIMEKEEPER | HOURLY RATE | HOURS | TOTAL |
|------------------------|-------------|---------------|---------------------|
| Patricia Bradley | 250.00 | 145.60 | 36,400.00 |
| Nicholas Brannick | 350.00 | 9.80 | 3,430.00 |
| Robert Wolf | 695.00 | 25.70 | 17,861.50 |
| TOTAL SERVICES: | | 181.10 | \$ 57,691.50 |

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Services Related to Pending Litigation and other Proceedings

TIME SUMMARY

| DATE | HOURS | TIMEKEEPER | NARRATIVE |
|----------|-------|-------------|--|
| 08/10/11 | 0.60 | R. Wolf | Telephone conference with Trustee and T. Martin of NY Attorney General's office regarding dispute over Debtor's \$1.3 million downpayment on East End Avenue apartment (.30); letter to M. Martin regarding same (.30). |
| 08/11/11 | 0.30 | P. Bradley | On-line research re Pastar. |
| 08/16/11 | 0.40 | R. Wolf | Telephone conference with NY Attorney General's office regarding 170 East End Avenue contract dispute (.40). |
| 10/27/11 | 0.50 | R. Wolf | Read and annotated draft Complaint of Receiver against Starr for breach of fiduciary duty (.50). |
| 11/04/11 | 0.30 | R. Wolf | Telephone conference with J. Bennett, Esq. regarding circumstances relating to co-op apartment dispute (.30). |
| 11/09/11 | 0.20 | N. Brannick | Correspond with V. Agarwal re: Starr litigation in state court. |
| 11/09/11 | 0.20 | R. Wolf | Telephone conference with E. Talel, Esq. of Stroock regarding 170 East End condo deposit dispute. |
| 11/21/11 | 0.40 | R. Wolf | Conferences and e-mail communications with Eva Talel, Esq. regarding Paster \$1.3 million condo down payment (.40). |
| 12/01/11 | 1.50 | R. Wolf | Read submissions to NY Attorney General's office on behalf of Starr's 100% owned entity Pastar LLC and by Sponsor regarding condo down payment dispute (1.20); telephone conference with J. Bennett, Starr's counsel regarding certain facts pertaining to dispute (.10); telephone conference with Trustee regarding foregoing (.20). |
| 12/02/11 | 0.40 | R. Wolf | Prepared detailed synopsis memo for Trustee regarding 170 East End condo dispute (.40). |
| 02/06/12 | 0.30 | N. Brannick | Obtain and circulate document release order from SEC proceeding for R. Wolf. |
| 02/27/12 | 0.20 | R. Wolf | Telephone conference with Receiver's counsel regarding Scorsese lawsuit (.20). |
| 03/28/12 | 0.70 | R. Wolf | Review of pleadings in Receiver's lawsuit v. Scorsese and Sikilia (.40); review of e-mails in file regarding same turned over by Receiver (.30). |
| 03/29/12 | 0.50 | R. Wolf | Telephone conference with Receiver's counsel S. Rinehard regarding Scorsese lawsuit (.30); conference with Trustee regarding foregoing (.20). |

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|----------|------|---------|---|
| 03/30/12 | 0.20 | R. Wolf | Review of Feb. 2009 letters between Starr and Scorsese's representatives and accompanying schedule (.20). |
| 04/02/12 | 0.40 | R. Wolf | Telephone conference with J. Rosenberg, Esq., Scorsese counsel, regarding Trustee's intent to resume lawsuit (.20); telephone conference with Trustee regarding Scorsese lawsuit (.20). |
| 04/10/12 | 0.30 | R. Wolf | Telephone conference with J. Rosenberg regarding settlement offer on behalf of Scorsese (.20); telephone conference with Trustee regarding same (.10). |
| 04/16/12 | 0.10 | R. Wolf | Telephone conference with Trustee regarding Scorsese lawsuit (.10). |
| 04/18/12 | 0.40 | R. Wolf | Meeting with Trustee to review Scorsese settlement discussions (.40). |
| 04/19/12 | 0.20 | R. Wolf | E-mail to A. Plotzker regarding Scorsese documents (.10); e-mails regarding time to object to discharge (.10). |
| 04/27/12 | 0.20 | R. Wolf | Telephone conference with J. Rosenberg regarding Scorsese counter-offer (.20). |
| 04/30/12 | 0.20 | R. Wolf | Telephone conference with Trustee regarding Scorsese lawsuit (.20). |
| 05/03/12 | 0.20 | R. Wolf | Teleconference with J. Rosenberg, Esq., regarding rejection of his last offer regarding Scorsese lawsuit and regarding requesting his consent to substitution of plaintiff (.20). |
| 05/04/12 | 1.30 | R. Wolf | Teleconference with Lee Stremba regarding substitution stipulation in Scorsese lawsuit (.10); drafted substitution stipulation with numerous factual recitals (.70); reviewed various court filings for information to be included in recitals (.50). |
| 05/07/12 | 0.40 | R. Wolf | Revised Scorsese Substitution Stipulation and emailed same to attorneys (.40). |
| 05/15/12 | 0.10 | R. Wolf | E-mail communications with J. Rosenberg, Esq. regarding Scorsese lawsuit (.10). |
| 05/31/12 | 0.20 | R. Wolf | Meeting with Trustee to discuss status of Scorsese lawsuit (.20). |
| 06/07/12 | 0.80 | R. Wolf | Review of Scorsese documents sent by V. Agarwal and telephone conference with Agarwal regarding same (.50); telephone conference with Scorsese's attorney regarding same various issues (.30). |
| 06/29/12 | 0.60 | R. Wolf | Read and annotated non-discharge Complaint brought by Jacob the Jeweler (.60). |

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| 07/02/12 | 0.20 | R. Wolf | Review of removal issues regarding Scorsese lawsuit (.20). |
| 07/05/12 | 0.50 | R. Wolf | Review of draft Complaint previously prepared by Receiver vs. a law firm for Starr companies (.30); telephone conference with J. Rosenberg, Esq. regarding Scorsese lawsuit (.20). |
| 07/06/12 | 0.20 | R. Wolf | Telephone conference with V. Agarwal regarding Scorsese/Sikalia issues (.20). |
| 07/12/12 | 0.10 | R. Wolf | Strategy regarding Scorsese lawsuit (.10). |
| 08/07/12 | 0.10 | R. Wolf | Review of status of Scorsese lawsuit (.10). |
| 08/08/12 | 1.60 | R. Wolf | Completed RJI and Commercial Division RJI forms for Scorsese lawsuit (.90); review of various Scorsese commission statements and related documentation (.50); telephone conference with J. Rosenberg regarding same and regarding settlement status (.20). |
| 08/09/12 | 1.10 | R. Wolf | Compiled documentation to send to Sikelia's/Scorsese's counsel (.50); detailed e-mail regarding same to counsel (.20); review of RJI issues and e-mailed RJI forms to Rosenberg (.20); telephone conference with Trustee regarding Sikelia/Scorsese lawsuit (.20); |
| 08/15/12 | 0.30 | R. Wolf | Reviewed strategy with Trustee regarding Scorsese lawsuit (.30). |
| 08/17/12 | 0.20 | R. Wolf | Review of e-mails regarding Sikelia/Scorsese preliminary conference (.10); ; telephone conference with J. Rosenberg regarding Scorsese lawsuit (.10). |

TOTAL HOURS FOR THIS MATTER:

16.40

TOTAL SERVICES FOR THIS MATTER:

\$ 11,083.00

TIME SUMMARY

| TIMEKEEPER | HOURLY RATE | HOURS | TOTAL |
|------------------------|-------------|--------------|---------------------|
| Patricia Bradley | 240.00 | 0.30 | 72.00 |
| Nicholas Brannick | 338.00 | 0.50 | 169.00 |
| Robert Wolf | 695.00 | 15.60 | 10,842.00 |
| TOTAL SERVICES: | | 16.40 | \$ 11,083.00 |

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Services Related to Bankruptcy Rule 2004 Examinations

TIME SUMMARY

| DATE | HOURS | TIMEKEEPER | NARRATIVE |
|----------|-------|------------|---|
| 03/14/12 | 0.20 | R. Wolf | Telephone conference with Trustee regarding potential Rule 2004 deponents (.20). |
| 06/08/12 | 0.40 | R. Wolf | Completed Marisa Starr materials for purposes of preparing Rule 2004 Application (.40). |
| 06/11/12 | 0.80 | R. Wolf | Drafted inserts to Marisa Starr Rule 2004 Application for documents we need (.80). |
| 06/12/12 | 1.80 | P. Bradley | Research re Marisa Starr for 2004 Notice (1.0); research re Diane Passage re 2004 Notice (.80). |
| 06/12/12 | 1.10 | R. Wolf | Drafted inserts to Marisa Starr Rule 2004 Application (.50); telephone conference with Judge's law clerk regarding Judge's requirements on Rule 2004 Applications (.10); began collecting and reviewing Diane Passage material (.50). |
| 06/13/12 | 1.00 | P. Bradley | Draft Notice of Presentment and Orders for 2004 exams of Marisa Starr and Diane Passage (1.0). |
| 06/14/12 | 1.40 | R. Wolf | Review of various material pertinent to Diane Passage for use in her Rule 2004 application to take examination (1.40). |
| 06/15/12 | 2.10 | R. Wolf | Drafting Rule 2004 Application for Diane Passage (1.80); revision of Marisa Starr Rule 2004 Notice of Presentment and Order (.30). |
| 06/19/12 | 0.40 | R. Wolf | Revisions to Passage Rule 2004 papers (.40). |
| 06/20/12 | 3.40 | P. Bradley | Edit 2004 Motions re Marissa Starr (.70) and Diane Passage (.70); prepare for service and filing (.60); prepare affidavits of service (.40); e-file motions and affidavits of service (.50); prepare disks with orders (.20); send same with courtesy copies to chambers (.30). |
| 06/20/12 | 0.70 | R. Wolf | Final revisions to Marisa Starr and Diane Passage Rule 2004 Application and arrangements for service and filing of same (.70). |
| 06/27/12 | 0.40 | R. Wolf | Telephone conference with Heath Berger, Esq. regarding Marisa Starr (.20); e-mail exchange and telephone conference with Diane Passage's attorney regarding Rule 2004 Application (.20). |
| 06/29/12 | 0.40 | R. Wolf | Revisions to Diane Passage Rule 2004 Order and detailed e-mail to Judge Gropper's chambers regarding same (.40). |
| 07/03/12 | 0.10 | R. Wolf | Telephone conference with Judge Gropper's law clerk Jonathan Petts and e-mailed him copies of Rule 2004 Orders (.10). |

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TIME SUMMARY

| | | | |
|----------|------|---------|---|
| 07/05/12 | 0.40 | R. Wolf | Review of Marisa Starr and Diane Passage Rule 2004 Orders signed by Judge Gropper and arranged for service of same (.30); e-mails with L. Morrison, Esq. regarding Passage Order (.10). |
| 07/06/12 | 0.20 | R. Wolf | Review of issues and e-mail regarding Blackstone distributions to Marisa (.20). |
| 07/09/12 | 0.40 | R. Wolf | Telephone conference with Marisa Starr's attorney H. Berger, Esq. regarding Rule 2004 exam, documents and Dolmari's options shares (.30); detailed e-mail to Berger regarding same (.10). |
| 07/23/12 | 0.30 | R. Wolf | Review and revision of proposed Rule 2004 application regarding certain banks (.30). |
| 08/02/12 | 0.50 | R. Wolf | Telephone conference with H. Berger regarding Dolmari resolutions, Marisa Starr's documents and Rule 2004 exam scheduling (.20); revised resolution and e-mailed same to Berger (.30). |
| 08/09/12 | 0.20 | R. Wolf | Review of Diane Passage documents received from Vinay Agarwal (.20). |
| 08/10/12 | 0.10 | R. Wolf | Communications with H. Berger and his office regarding our still waiting for documents from Marisa Starr. |
| 08/13/12 | 0.50 | R. Wolf | Multiple e-mails with H. Berger regarding documents (.30); review of UN Plaza condo closing statement (.20). |
| 08/14/12 | 0.30 | R. Wolf | Reviewed listing of monies Marisa received from closing and e-mail to Trustee regarding same (.30). |
| 08/14/12 | 0.20 | R. Wolf | Telephone conference with attorneys regarding UN Plaza closing statement documents (.20). |
| 08/16/12 | 0.90 | R. Wolf | Telephone conference and e-mails with Marisa Starr's attorney Karen Casey regarding document, Rule 2004 examination and distribution issues (.50); review of certain additional Marisa Starr documents sent by Casey and e-mail regarding same (.40). |
| 08/17/12 | 0.10 | R. Wolf | E-mails confirming date and time of Marisa Starr Rule 2004 examination (.10). |
| 08/21/12 | 1.50 | R. Wolf | Began drafting outline for Marisa Starr Rule 2004 examination (1.50). |
| 08/23/12 | 0.20 | R. Wolf | E-mails with Marisa Starr's attorney regarding photo ID and regarding division of assets. |

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TIME SUMMARY

| | | | |
|----------|------|---------|---|
| 08/24/12 | 0.70 | R. Wolf | Telephone conference with Diane Passage's attorney regarding documents and Rule 2004 examination (.20); reviewed certain Passage documents and e-mail to V. Agarwal regarding same (.50). |
|----------|------|---------|---|

TOTAL HOURS FOR THIS MATTER:

20.70

TOTAL SERVICES FOR THIS MATTER:

\$ 11,627.50

TIME SUMMARY

| TIMEKEEPER | HOURLY RATE | HOURS | TOTAL |
|------------------------|--------------------|--------------|---------------------|
| Patricia Bradley | 250.00 | 6.20 | 1,550.00 |
| Robert Wolf | 695.00 | 14.50 | 10,077.50 |
| TOTAL SERVICES: | | 20.70 | \$ 11,627.50 |

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Miscellaneous Services

TIME SUMMARY

| DATE | HOURS | TIMEKEEPER | NARRATIVE |
|----------|-------|------------|---|
| 07/15/11 | 2.10 | R. Wolf | Began reviewing various pertinent papers, including involuntary petition vs. Debtor, Debtor's Answer, SEC Receiver's motion to terminate Receivership; and abstention/dismissal motion by Chapter 7 Trustee of Starr corporate entities. |
| 07/18/11 | 1.00 | P. Bradley | Draft retention application (.40); Wolf declaration (.40) and proposed retention order (.20). |
| 07/18/11 | 1.80 | R. Wolf | Telephone conference with Trustee and Trustee's accountant re various issues pertaining to case (.40); read Receiver's First Report (.40); drafted portions of retention applications (1.00). |
| 07/22/11 | 0.70 | R. Wolf | Telephone conference with Trustee regarding various issues pertaining to case (.20); telephone conference with Trustee and A. Plotzker and Receiver's counsel Lee Stremba, Esq. regarding potential assets of Debtor (.50). |
| 07/29/11 | 0.40 | R. Wolf | Review of docket to see if there are any new filing including schedules and to review notice sent out by clerk (.10); telephone conference with counsel for Mellon Entities regarding status of case (.20); review of Mellon Entities Reservation of Rights statement (.10). |
| 08/01/11 | 0.30 | P. Bradley | E-file retention application. |
| 08/01/11 | 0.30 | R. Wolf | Telephone conference with Trustee and AUSA Lockhart regarding assets seized by government and related issues. |
| 08/15/11 | 0.60 | P. Bradley | Compile Receiver reports in matter and forward to B. Wolf and N. Branick. |
| 08/23/11 | 1.50 | P. Bradley | Research re Starr & Company and Starr Investment Advisors re corporate structure and board of directors. |
| 09/19/11 | 0.10 | J. Parilla | Review and e-file letter to Judge Gropper for B.Wolf. |
| 09/19/11 | 0.70 | R. Wolf | Telephone conference with Trustee and chambers to adjourn status conferences to November (.10); telephone conference with B. Friedman, Esq. regarding adjournment and regarding assets (.10); detailed letter regarding adjournment (.10); e-mailed same to all parties (.10); telephone conference with Trustee and A. Plotzker regarding entities in which Debtor has interest (.30). |
| 09/20/11 | 0.20 | R. Wolf | Telephone conference with B. Friedman, Esq. regarding bar date (.10); telephone conference with Trustee regarding same (.10). |
| 09/21/11 | 0.40 | R. Wolf | Read NY Magazine article on Diana Passage and Ken Starr. |

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TIME SUMMARY

| | | | |
|----------|------|--------------|--|
| 10/05/11 | 0.30 | R. Wolf | Telephone conference with Receiver's attorney L. Stremba regarding documents in his firm's possession (.20); telephone conference with Trustee regarding same (.10). |
| 10/07/11 | 0.40 | R. Wolf | Review of issues regarding whether federal government had right to seize condo unit (.20); telephone conference with S. Weissman regarding documentation he's gathering and sending regarding Starr son's and ex-wife's investments (.20). |
| 10/10/11 | 1.30 | R. Wolf | Review of cases and research memo regarding exception to automatic stay for government forfeiture proceedings (1.10); review of and e-mails regarding Starr and Company 401(k) required filing (.20). |
| 10/17/11 | 0.10 | R. Wolf | Telephone conference with Trustee regarding 401k of Starr Corporate Debtor (.10). |
| 10/24/11 | 0.40 | N. Brannick | Research re: payment and priority of Receiver's fees. |
| 10/24/11 | 0.50 | R. Wolf | Telephone conference with L. Stremba, Esq. (2x), Receiver's attorneys, regarding issues of Receiver's claim as custodian and regarding Receiver commission issues (.50). |
| 10/25/11 | 1.00 | R. Wolf | Read Section 543 cases regarding issue of Receiver's commissions (.80); telephone conference with Trustee and A. Plotzker regarding that issue (.20). |
| 10/26/11 | 0.60 | W. Lancaster | Draft pro hac vice motion for N. Brannick's admission to represent the Chapter 7 Trustee in re K. Starr bankruptcy case (.6). |
| 11/07/11 | 0.10 | R. Wolf | Telephone conference with former employee of Starr & Company regarding his claim (.10). |
| 11/08/11 | 0.30 | R. Wolf | Telephone conference with J. Davidov, Esq. regarding a potential LIBOR claim that Starr Corporate entity might have. |
| 11/16/11 | 0.40 | R. Wolf | Read Stacy Lloyd's lengthy proof of claim again K. Starr estate (.40). |
| 11/21/11 | 0.60 | R. Wolf | Review of proofs of claim of Rachel Mellon, Conrock Holdings and Oak Springs Farms (.60). |
| 12/14/11 | 0.20 | R. Wolf | Telephone conference with Trustee regarding obtaining documents from Receiver and regarding getting formal appointment regarding Trustee of Starr corporate entities. |
| 01/05/12 | 0.30 | R. Wolf | Telephone conference with representative of third party administrator regarding monies remaining in Starr company 401(k) plan. |

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TIME SUMMARY

| | | | |
|----------|------|------------|---|
| 01/06/12 | 0.40 | R. Wolf | Review of issues regarding 401(k) plan (.20); telephone conference with L. Stremba, Receiver's counsel regarding same (.20). |
| 01/19/12 | 0.10 | R. Wolf | E-mail communications with Lee Stremba, Esq. regarding termination of Receiverships. |
| 01/24/12 | 0.20 | R. Wolf | Written update for Trustee. |
| 01/25/12 | 1.80 | R. Wolf | Meeting with Trustee to discuss status and strategy regarding case (.80); watched and took notes of CNBC American Greed episode regarding Ken Starr (1.00). |
| 02/22/12 | 0.40 | R. Wolf | Review of certain matters regarding Turtle Bay Group's Starr clients (.20); telephone conference with M. Mann of Turtle Bay Group regarding same (.20). |
| 02/23/12 | 0.20 | R. Wolf | Telephone conference with third-party administrator of Starr & Co. 401(k) plan (.20). |
| 03/01/12 | 0.30 | R. Wolf | Review of various issues regarding PS Entities and Simpson Thacher's proposed distribution. |
| 03/06/12 | 0.30 | R. Wolf | E-mails with Receiver's counsel and Trustee regarding requested distribution from Starr & Co. 401(k) received from a participant (.20); telephone conference with plan participant (.10). |
| 03/07/12 | 0.30 | R. Wolf | Telephone conference with Trustee regarding authorizing 401(k) distribution to McKinney and detailed e-mail to 3rd party administrator regarding same (.30). |
| 03/14/12 | 0.20 | R. Wolf | Drafted written status update for Trustee (.20). |
| 03/29/12 | 0.30 | R. Wolf | Telephone conference with SEC attorney regarding Marisa Starr and freezing of her accounts (.30). |
| 04/17/12 | 0.20 | R. Wolf | Drafted written status update for Trustee. |
| 04/19/12 | 0.20 | R. Wolf | Telephone conference with Elan Markus, Esq. regarding Jacob the Jeweler claims (.20). |
| 04/20/12 | 0.30 | R. Wolf | Telephone conference with Trustee regarding Section 721 motion and regarding MYC retention as Property Manager (.30). |
| 04/23/12 | 3.80 | P. Bradley | Review claims registers and dockets for Starr matters and update service list with all creditors and attorneys (1.3); review lengthy list of client addresses received from Troutman Sanders and update service list re same (2.5). |
| 04/25/12 | 0.40 | R. Wolf | Review of issues regarding Marisa Starr and regarding Diane Passage (.40). |

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TIME SUMMARY

| | | | |
|----------|------|-------------|--|
| 04/27/12 | 0.20 | R. Wolf | Telephone conference with B. Friedman, Esq. regarding proof of claim and bar date issues (.20). |
| 05/14/12 | 0.30 | R. Wolf | Review of parties who need to be served with motion (.10); conference and e-mail to Trustee regarding hearing date on motion (.10); telephone conference with Trustee regarding limited notice motion (.10). |
| 05/16/12 | 3.20 | N. Brannick | Draft motion to limit notice and related order (3.20). |
| 05/17/12 | 3.00 | P. Bradley | Prepare Motion to Limit Notice for service and filing (.50); draft Notice re same (.30); coordinate service of motion papers on all service parties (2.30). |
| 05/24/12 | 1.50 | N. Brannick | Draft bar date notice (1.50). |
| 05/29/12 | 0.10 | R. Wolf | Updated status chart for Trustee (.10). |
| 05/30/12 | 0.30 | R. Wolf | Telephone conference with Mrs. Stern regarding potential timing on possible interim distribution (.10); review of new bar date issues (.20). |
| 05/31/12 | 1.10 | R. Wolf | Review of portions of Ken Starr - Marisa Starr separation agreement (.40); meeting with Trustee to discuss same (.40); meeting with Trustee to discuss issues of bar date notice (.30). |
| 06/04/12 | 2.30 | N. Brannick | Draft ex parte application re: bar date and revise related notice. |
| 06/05/12 | 0.80 | R. Wolf | Review of draft of motion to extend bar date and telephone conference with Trustee regarding same (.80). |
| 06/06/12 | 0.30 | R. Wolf | Review of new draft of motion to extend bar date and of notice to be published and sent to creditors (.30). |
| 06/07/12 | 1.00 | N. Brannick | Revise application re: bar date and prepare POC form and order for filing. |
| 06/08/12 | 2.70 | P. Bradley | Prepare Notice re Bar Date for service and e-filing (.80); prepare service list and labels for all interested parties (1.10); prepare affidavit of service (.20); e-file Notice and affidavit of service (.40); prepare disk for court of Order on Motion to Limit Notice (.15). |
| 06/08/12 | 1.70 | R. Wolf | Review and revision of new drafts of bar date extension motion papers (.80); telephone conference with former employee Elaina Nord regarding her alleged unpaid wage claims (.30); telephone conference with L. Stremba regarding any financial analysis and regarding SEC |

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contacts (.20); review of Alfred Stern proof of claim and attachments regarding West End entities (.20); reviewed portion of suspicious transfers spreadsheet from Receiver's counsel and e-mails regarding same (.20).

| | | | |
|----------|------|------------|--|
| 06/11/12 | 0.20 | R. Wolf | Telephone conference with SEC attorney Todd Brody (.20). |
| 06/13/12 | 0.50 | P. Bradley | Follow up re Order on Notice of Bar Date (.50). |
| 06/13/12 | 0.40 | R. Wolf | Review of issues regarding service of Bar Date Notice (.30); telephone conference with Miller advertising regarding ad Notice (.10). |
| 06/14/12 | 0.80 | P. Bradley | Prepare Notice re Bar Date for Service (.30); updated service list (.50). |
| 06/14/12 | 0.60 | R. Wolf | Review of final Forfeiture Order with exhibits in Starr criminal proceeding (.30); review of final version of Notice of Bar Date to be sent to all creditors (.20); e-mail with N. Archibald regarding placing notice of bar date in NY Times (.10). |
| 06/15/12 | 2.00 | P. Bradley | Prepare service list and labels for service of Notice of Bar Date on all interested parties (.80); coordinate service of same (.80); prepare affidavit of service and e-file same (.40). |
| 06/18/12 | 0.20 | R. Wolf | Review of alternative bar date notices for NY Times (.20). |
| 06/19/12 | 0.70 | R. Wolf | Telephone conference with Archibold regarding Bar Date Notice ad and minor revisions, and e-mails with Trustee and Archibold regarding same (.30); e-mails regarding GRM access for Davis Graber (.10); telephone conference with Receiver's counsel Lee Stremba regarding meeting and additional documents (.30). |
| 06/21/12 | 0.10 | R. Wolf | Review of Bar Date notice in today's NY Times (.10). |
| 07/06/12 | 0.20 | P. Bradley | Locate address of former Starr employee for B. Wolf. |
| 07/06/12 | 0.20 | R. Wolf | Reviewed article mentioning R. Ragano (.10); e-mail to K. Nash requesting contact info for Ragano and Winters (.10). |
| 07/10/12 | 0.20 | R. Wolf | Did updated written status report for Trustee (.20). |
| 07/11/12 | 0.30 | R. Wolf | Review and revision of drafts of Trustee's application to retain MYC as auctioneer. |
| 07/30/12 | 3.50 | P. Bradley | Review, index and organized Starr documents received from Troutman Sanders. |

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TIME SUMMARY

| | | | |
|----------|------|------------|--|
| 08/06/12 | 0.30 | P. Bradley | Address issues re service addresses for banks. |
| 08/09/12 | 0.10 | R. Wolf | E-mail to AUSA Lockard (.10). |
| 08/13/12 | 0.20 | P. Bradley | Service of Notice of Bar Date on counsel for Marissa Starr (.20). |
| 08/13/12 | 0.10 | R. Wolf | Updated status report for Trustee (.10). |
| 08/14/12 | 0.30 | P. Bradley | Prepare and e-file affidavit of service re notice of bar date (.30). |

TOTAL HOURS FOR THIS MATTER:

55.40

TOTAL SERVICES FOR THIS MATTER:

\$ 26,028.00

TIME SUMMARY

| TIMEKEEPER | HOURLY RATE | HOURS | TOTAL |
|------------------------|--------------------|--------------|---------------------|
| Patricia Bradley | 248.36 | 20.70 | 5,141.00 |
| Nicholas Brannick | 348.57 | 8.40 | 2,928.00 |
| Wilfred Lancaster | 240.00 | 0.60 | 144.00 |
| Joseph Parilla | 230.00 | 0.10 | 23.00 |
| Robert Wolf | 695.00 | 25.60 | 17,792.00 |
| TOTAL SERVICES: | | 55.40 | \$ 26,028.00 |

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DISBURSEMENT SUMMARY

| | |
|--------------------------------|--------------------|
| Court Costs | 200.00 |
| Court Filing / Process Service | 95.00 |
| Delivery Services | 342.29 |
| Express Mail - Fedex | 42.90 |
| Faxes - Outgoing | 47.50 |
| Local Transportation | 145.43 |
| Miscellaneous | 47.86 |
| Online services - Lexis/Nexis | 938.67 |
| Online services - Westlaw | 91.26 |
| Postage | 1,874.04 |
| Printing/duplicating-in-house | 1,660.50 |
| Telephone | 134.12 |
| TOTAL DISBURSEMENTS: | \$ 5,619.57 |

MATTER TOTAL

| | |
|--|----------------------|
| TOTAL SERVICES: | \$ 231,054.00 |
| TOTAL DISBURSEMENTS: | \$ 5,619.57 |
| TOTAL AMOUNT DUE FOR THIS MATTER: | \$ 236,673.57 |

PREVIOUS INVOICES OUTSTANDING AS OF THIS DATE

| Invoice Number | Invoice Date | Amount Billed | Amount Paid | Balance Due |
|----------------|--------------|---------------|-------------|----------------|
| TOTAL: | | | | \$ 0.00 |